


# EXHIBIT XI



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Approval Status

eS Approval

Invoice ID: 149598

Approval Status: Denied

Voucher ID: 00914187

Supplier: 660578857

Name 1: BDO PUERTO RICO PSC

Invoice Date: 03/31/2019

Amt Invoiced: 234,307.500

[Approval History](#)

Review/Edit Approvers

**eSettlement Approval**

Voucher 00081 - 00914187: Denied

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Approved

BDO Puerto Rico PSC  
Solicitante  
05/08/19 - 6:18 PM

→

Denied

Sylvia Batiz Torres  
Oficial Fiscal eSettlement  
08/14/19 - 4:34 PM

→

Pushed Back

DE Yanin M. Dieppa Perea  
Coordinador eSettlement  
06/25/19 - 7:27 PM

→

Terminated

VILMA L. CINTRON VAZQUEZ  
Pagador eSettlement

**Comments**

Sylvia Batiz Torres at 08/14/19 - 4:34 PM

Se deniega factura por instrucciones de la Secretaria Auxiliar de Asuntos Federales 08/14/2019 SBT

DE Yanin M. Dieppa Perea at 06/25/19 - 7:27 PM

Favor ajustar servicios ofrecidos al programa Restart y pagarlos por la cuenta de Restart obligada en este contrato.

Sylvia Batiz Torres at 05/30/19 - 6:43 PM

Los servicios fueron solicitados y certificados por los diferentes programas que tienen que ver con el manejo y uso de fondos Federales. Cada coordinador de área firmó los servicios solicitados . 05/30/2019 SBT


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eS Approval

Invoice ID: 151318

Approval Status: Denied

Voucher ID: 00921547

Supplier: 660578857

Name 1: BDO PUERTO RICO PSC

Invoice Date: 04/30/2019

Amt Invoiced: 228,480,000

[Approval History](#)

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**eSettlement Approval**

Voucher 00081 - 00921547: Denied

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Approved

BDO Puerto Rico, PSC  
Solicitante  
06/03/19 - 7:10 PM

→

Denied

Sylvia Batiz Torres  
Oficial Fiscal eSettlement  
08/14/19 - 4:34 PM

→

Pushed Back

DE Yanin M. Dieppa Perea  
Coordinador eSettlement  
08/13/19 - 7:04 PM

→

Terminated

VILMA L. CINTRON VAZQUEZ  
Pagador eSettlement

**Comments**

Sylvia Batiz Torres at 08/14/19 - 4:34 PM

Se deniega factura por instrucciones de la Secretaria Auxiliar de Asuntos Federales 08/14/2019 SBT

DE Yanin M. Dieppa Perea at 08/13/19 - 7:04 PM

La factura no se puede pagar, favor de incluir en informe de deuda.

Sylvia Batiz Torres at 07/08/19 - 5:02 PM

Los servicios fueron certificado por los diferentes coordinadores de los Programas que presenta la factura. 07/08/2019 SBT


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eS Approval

Invoice ID: 153819

Approval Status: Denied

Voucher ID: 00929326

Supplier: 660578857

Name 1: BDO PUERTO RICO PSC

Invoice Date: 05/31/2019

Amt Invoiced: 250 188 750

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Voucher 00081 - 00929326: **Denied**


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**eSettlement Approval**


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 BDO Puerto Rico, PSC  
Solicitante  
06/25/19 - 7:02 PM

Denied

 Sylvia Batiz Torres  
Oficial Fiscal eSettlement  
08/14/19 - 4:17 PM

Terminated

 VILMA L. CINTRON VAZQUEZ  
Pagador eSettlement


**Comments**

Sylvia Batiz Torres at 08/14/19 - 4:17 PM  
Factura se deniega por Instrucciones de la Secretaria Auxiliar de Asuntos Federales. 08/14/2019  
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Approval Status

eS Approval

Invoice ID: 154195

Approval Status: Denied

Voucher ID: 00931745

Supplier: 660578857

Name 1: BDO PUERTO RICO PSC

Invoice Date: 06/30/2019

Amt Invoiced: 195,536.250

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**eSettlement Approval**

**Voucher 00081 - 00931745:Denied**

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**eSettlement Approval**

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✓ BDO Puerto Rico, PSC  
Solicitante  
07/15/19 - 5:37 PM

Denied  
✗ Sylvia Batiz Torres  
Oficial Fiscal eSettlement  
08/14/19 - 4:29 PM

Terminated  
✗ VILMAL CINTRON VAZQUEZ  
Pagador eSettlement

**Comments**  
Sylvia Batiz Torres at 08/14/19 - 4:29 PM  
Se deniega factura por instrucciones de la Secretaria Auxiliar de Asuntos Federales 08/14/2019  
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